



Houston-Galveston MPO - District 12
FY 2019 - 2022 Transportation Improvement Program
November 2019 Quarterly

Funding by Category

		2019		2020		2021		2022	Total FY 2019 - 2022		
Category	Description	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$11,512,997	\$112,730,000	\$2,000,000	\$118,090,000	\$0	\$116,280,000	\$0	\$116,720,000	\$13,512,997	\$463,820,000
2M or 2U	Urban Area (Non- TMA) Corridor Projects	\$574,838,068	\$574,838,068	\$326,628,000	\$326,628,000	\$315,464,000	\$315,464,000	\$486,198,186	\$486,198,186	\$1,703,128,254	\$1,703,128,254
3	Non-Traditionally Funded Transportation Project	\$154,601,119	\$155,254,561	\$647,764,890	\$647,764,890	\$63,184,208	\$63,184,208	\$108,168,900	\$108,168,900	\$973,719,117	\$974,372,559
4	Statewide Connectivity Corridor Projects	\$233,800,000	\$233,800,000	\$0	\$0	\$363,280,000	\$363,280,000	\$140,000,000	\$140,000,000	\$737,080,000	\$737,080,000
5	CMAQ	\$59,356,180	\$125,190,613	\$191,169,161	\$86,930,000	\$72,742,631	\$88,510,000	\$24,675,000	\$89,690,000	\$347,942,972	\$390,320,613
5 Flex	Map21 Flex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Structures	\$0	\$253,000,000	\$0	\$351,750,000	\$0	\$353,560,000	\$0	\$355,440,000	\$0	\$1,313,750,000
7	Metro Mobility & Rehab	\$282,637,089	\$439,055,759	\$92,568,000	\$135,390,000	\$202,021,272	\$138,850,000	\$109,635,822	\$139,680,000	\$686,862,183	\$852,975,759
8	Safety	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000
9	Transportation Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Flex	TAP/TASA	\$35,085,415	\$37,544,000	\$17,679,065	\$12,340,862	\$17,735,000	\$17,205,000	\$8,098,000	\$9,380,000	\$78,597,480	\$76,469,862
10	Supplemental Transportation	\$399,932	\$399,932	\$39,058,275	\$39,058,275	\$0	\$0	\$0	\$0	\$39,458,207	\$39,458,207
10 CBI	Corridor Border	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$40,000,000	\$40,000,000	\$3,200,000	\$7,440,000	\$0	\$6,720,000	\$0	\$7,680,000	\$43,200,000	\$61,840,000
12	Strategic Priority	\$135,000,000	\$135,000,000	\$247,800,000	\$247,800,000	\$675,220,000	\$1,418,420,000	\$0	\$96,200,000	\$1,058,020,000	\$1,897,420,000
12C	Strategic Priority RECON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12S	Strategic Priority RECON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SBPE	Strategy Budget PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 102	Strategy 102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,527,345,800	\$2,106,927,933	\$1,567,867,391	\$1,973,192,027	\$1,709,647,111	\$2,881,473,208	\$876,775,908	\$1,549,157,086	\$5,681,636,210	\$8,510,750,254

Funding Participation Source

Source	2019	2020	2021	2022	Total
Federal	\$1,084,934,680	\$741,591,960	\$1,313,618,541	\$612,365,606	\$3,752,510,787
State	\$246,186,813	\$128,864,985	\$274,174,000	\$129,694,637	\$778,920,435
Local Match	\$41,623,188	\$49,645,556	\$58,670,362	\$26,546,765	\$176,485,871
CAT 3 - Prop 1	\$0	\$0	\$0	\$0	\$0
CAT 3 - Prop 1	\$0	\$0	\$0	\$0	\$0
CAT 3 - Local Contributions (LC)	\$133,973,703	\$638,089,890	\$63,184,208	\$96,197,600	\$931,445,401
CAT 3 - Texas Mobility Fund	\$694,813	\$9,675,000	\$0	\$0	\$10,369,813
CAT 3 - TDC	0	6,300,000	0	0	6,300,000
CAT 3 - Pass Thru Toll Revenue	\$19,932,603	\$0	\$0	\$11,971,300	\$31,903,903
Other - Strategy PE Budget	\$0	\$0	\$0	\$0	\$0
Other - Strategy 102 Budget	\$0	\$0	\$0	\$0	\$0
Total	\$1,527,345,800	\$1,567,867,391	\$1,709,647,111	\$876,775,908	\$5,681,636,210

Notes: Financial constraint based upon Texas Transportation Commission Minute Order 115550, approved August 29, 2019. Transportation Development Credit represents CREDITS, NOT DOLLARS, and are NOT part of the TOTAL. FY 2020 Categories 5 & 9 authorized amounts, FY 2021 Categories 2, 7 & 9 authorized amounts and FY 2022 Category 4 authorized amounts do not reflect carryover funds from previous fiscal years.